

Payment Report

December Payment

FY2010-11

Final

03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$601,016.00	\$240,406.40	\$360,609.60	\$60,101.60
This Month's Payment - sent to Blaine County				\$60,101.60
Quality Educator (01-3111)				
ENTITLEMENT	\$59,872.64	\$23,949.04	\$35,923.60	\$5,987.26
This Month's Payment - sent to Blaine County				\$5,987.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,671.60	\$1,868.64	\$2,802.96	\$467.16
This Month's Payment - sent to Blaine County				\$467.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$2,400.00	\$3,600.00	\$600.00
This Month's Payment - sent to Blaine County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$41,207.49	\$16,483.00	\$24,724.49	\$4,120.75
This Month's Payment - sent to Blaine County				\$4,120.75
This Month's Payment for Chinook Elem				\$71,276.77

Payment Report

December Payment

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Final

03 BLAINE COUNTY

0029 Chinook H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$463,184.31	\$185,273.72	\$277,910.59	\$46,318.43
This Month's Payment - sent to Blaine County				\$46,318.43
Quality Educator (01-3111)				
ENTITLEMENT	\$35,031.67	\$14,012.68	\$21,018.99	\$3,503.17
This Month's Payment - sent to Blaine County				\$3,503.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,488.80	\$995.52	\$1,493.28	\$248.88
This Month's Payment - sent to Blaine County				\$248.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$800.00	\$1,200.00	\$200.00
This Month's Payment - sent to Blaine County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$24,613.06	\$9,845.24	\$14,767.82	\$2,461.31
This Month's Payment - sent to Blaine County				\$2,461.31
This Month's Payment for Chinook H S				\$52,731.79

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December Payment

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03 BLAINE COUNTY

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$998,543.82	\$399,417.52	\$599,126.30	\$99,854.38
This Month's Payment - sent to Blaine County				\$99,854.38
Quality Educator (01-3111)				
ENTITLEMENT	\$136,123.42	\$54,449.36	\$81,674.06	\$13,612.34
This Month's Payment - sent to Blaine County				\$13,612.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,262.00	\$3,304.80	\$4,957.20	\$826.20
This Month's Payment - sent to Blaine County				\$826.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$71,400.00	\$28,560.00	\$42,840.00	\$7,140.00
This Month's Payment - sent to Blaine County				\$7,140.00
Special Education (01-3115)				
ENTITLEMENT	\$97,050.06	\$38,820.04	\$58,230.02	\$9,705.01
This Month's Payment - sent to Blaine County				\$9,705.01
This Month's Payment for Harlem Elem				\$131,137.93

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December Payment

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03 BLAINE COUNTY

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$567,958.87	\$227,183.56	\$340,775.31	\$56,795.89
This Month's Payment - sent to Blaine County				\$56,795.89
Quality Educator (01-3111)				
ENTITLEMENT	\$57,207.85	\$22,883.16	\$34,324.69	\$5,720.79
This Month's Payment - sent to Blaine County				\$5,720.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$1,297.44	\$1,946.16	\$324.36
This Month's Payment - sent to Blaine County				\$324.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,200.00	\$10,480.00	\$15,720.00	\$2,620.00
This Month's Payment - sent to Blaine County				\$2,620.00
Special Education (01-3115)				
ENTITLEMENT	\$36,075.26	\$14,430.12	\$21,645.14	\$3,607.53
This Month's Payment - sent to Blaine County				\$3,607.53
This Month's Payment for Harlem H S				\$69,068.57

Payment Report

December Payment

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Final

03 BLAINE COUNTY

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$16,678.60	\$25,017.92	\$4,169.65
This Month's Payment - sent to Blaine County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$3,157.60	\$1,263.04	\$1,894.56	\$315.76
This Month's Payment - sent to Blaine County				\$315.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$114.24	\$171.36	\$28.56
This Month's Payment - sent to Blaine County				\$28.56
Special Education (01-3115)				
ENTITLEMENT	\$2,108.40	\$843.36	\$1,265.04	\$210.84
This Month's Payment - sent to Blaine County				\$210.84
This Month's Payment for Cleveland Elem				\$4,724.81

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December Payment

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Final

03 BLAINE COUNTY

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$102,012.55	\$40,805.04	\$61,207.51	\$10,201.26
This Month's Payment - sent to Blaine County				\$10,201.26
Quality Educator (01-3111)				
ENTITLEMENT	\$12,289.68	\$4,915.88	\$7,373.80	\$1,228.97
This Month's Payment - sent to Blaine County				\$1,228.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$334.56	\$501.84	\$83.64
This Month's Payment - sent to Blaine County				\$83.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Blaine County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$4,969.80	\$1,987.92	\$2,981.88	\$496.98
This Month's Payment - sent to Blaine County				\$496.98
This Month's Payment for Zurich Elem				\$12,110.85

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December Payment
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*****Final*****

03 BLAINE COUNTY

0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$169,632.16	\$67,852.88	\$101,779.28	\$16,963.22
This Month's Payment - sent to Blaine County				\$16,963.22
Quality Educator (01-3111)				
ENTITLEMENT	\$17,963.01	\$7,185.20	\$10,777.81	\$1,796.30
This Month's Payment - sent to Blaine County				\$1,796.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,122.00	\$448.80	\$673.20	\$112.20
This Month's Payment - sent to Blaine County				\$112.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Blaine County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$8,132.40	\$3,252.96	\$4,879.44	\$813.24
This Month's Payment - sent to Blaine County				\$813.24
This Month's Payment for Turner Elem				\$19,744.96

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December Payment

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Final

03 BLAINE COUNTY

0045 Turner H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$215,616.93	\$86,246.76	\$129,370.17	\$21,561.69
This Month's Payment - sent to Blaine County				\$21,561.69
Quality Educator (01-3111)				
ENTITLEMENT	\$18,720.47	\$7,488.20	\$11,232.27	\$1,872.05
This Month's Payment - sent to Blaine County				\$1,872.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$714.00	\$285.60	\$428.40	\$71.40
This Month's Payment - sent to Blaine County				\$71.40
Special Education (01-3115)				
ENTITLEMENT	\$5,117.87	\$2,047.16	\$3,070.71	\$511.79
This Month's Payment - sent to Blaine County				\$511.79
This Month's Payment for Turner H S				\$24,016.93

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December Payment
FY2010-11

*****Final*****

03 BLAINE COUNTY

0048 Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$11,313.64	\$16,970.46	\$2,828.41
This Month's Payment - sent to Blaine County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,157.60	\$1,263.04	\$1,894.56	\$315.76
This Month's Payment - sent to Blaine County				\$315.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$903.60	\$361.44	\$542.16	\$90.36
This Month's Payment - sent to Blaine County				\$90.36
This Month's Payment for Bear Paw Elem				\$3,250.85

Payment Report
December Payment
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*****Final*****

03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$741,853.50	\$296,741.40	\$445,112.10	\$74,185.35
This Month's Payment - sent to Blaine County				\$74,185.35
Quality Educator (01-3111)				
ENTITLEMENT	\$97,340.96	\$38,936.40	\$58,404.56	\$9,734.10
This Month's Payment - sent to Blaine County				\$9,734.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,569.60	\$1,827.84	\$2,741.76	\$456.96
This Month's Payment - sent to Blaine County				\$456.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$37,000.00	\$14,800.00	\$22,200.00	\$3,700.00
This Month's Payment - sent to Blaine County				\$3,700.00
Special Education (01-3115)				
ENTITLEMENT	\$72,295.99	\$28,918.40	\$43,377.59	\$7,229.60
This Month's Payment - sent to Blaine County				\$7,229.60
This Month's Payment for Hays-Lodge Pole K-12 Schls				\$95,306.01

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03 BLAINE COUNTY

1216 North Harlem Colony Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$11,313.64	\$16,970.46	\$2,828.41
This Month's Payment - sent to Blaine County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,175.85	\$1,270.36	\$1,905.49	\$317.59
This Month's Payment - sent to Blaine County				\$317.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$481.92	\$722.88	\$120.48
This Month's Payment - sent to Blaine County				\$120.48
This Month's Payment for North Harlem Colony Elem				\$3,282.80

Payment Report
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*****Final*****

03 BLAINE COUNTY

9689 Bear Paw Cooperative

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$31,180.50	\$12,472.20	\$18,708.30	\$3,118.05
This Month's Payment - sent to Blaine County				\$3,118.05
Special Education (82-3233)				
ENTITLEMENT	\$308,029.38	\$123,211.76	\$184,817.62	\$30,802.94
This Month's Payment - sent to Blaine County				\$30,802.94
This Month's Payment for Bear Paw Cooperative				\$33,920.99
Districts' Totals	<u>\$5,205,732.22</u>	<u>\$2,082,293.04</u>	<u>\$3,123,439.18</u>	<u>\$520,573.26</u>

Payment Report

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Final

03 BLAINE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,958,082.86	\$1,583,233.16	\$2,374,849.70	\$395,808.29	\$395,808.29
Quality Educator (01-3111)					
ENTITLEMENT	\$444,040.75	\$177,616.36	\$266,424.39	\$44,404.09	\$44,404.09
Quality Educator (82-3234)					
ENTITLEMENT	\$31,180.50	\$12,472.20	\$18,708.30	\$3,118.05	\$3,118.05
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,520.00	\$10,608.00	\$15,912.00	\$2,652.00	\$2,652.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$144,200.00	\$57,680.00	\$86,520.00	\$14,420.00	\$14,420.00
Special Education (01-3115)					
ENTITLEMENT	\$293,678.73	\$117,471.56	\$176,207.17	\$29,367.89	\$29,367.89

Payment Report

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03 BLAINE COUNTY

Special Education (82-3233)

ENTITLEMENT	\$308,029.38	\$123,211.76	\$184,817.62	\$30,802.94	
					\$30,802.94

County Totals

<u>\$5,205,732.22</u>	<u>\$2,082,293.04</u>	<u>\$3,123,439.18</u>	<u>\$520,573.26</u>
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Elementary Payment	\$245,528.97
High School Payment	\$145,817.29
K12 Payment	\$95,306.01
Coop Payment	\$33,920.99
County Payment	\$0.00
This Month's Payment	<u>\$520,573.26</u>